

GENERAL FUND
COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE

(Millions of Dollars)

	Estimated FY 2012	Estimated FY 2013
<u>Resources:</u>		
Working Balance at July 1	1,124.3	1,704.9
Current Year Resources		
Forecasted Revenue	14,074.9	14,432.0
Disproportionate Share Hospital (DSH)	58.0	58.0
Quality Assessment Fee (QAF)	36.6	46.2
FY07-11 Corporate Revenue (E-check)	288.0	-
Total Current Year Resources	14,457.5	14,536.2
Total Resources	15,581.8	16,241.1
<u>Uses - Appropriations, Expenditures, and Reversions:</u>		
Appropriations		
As-Passed Appropriations	13,980.7	14,317.6
Adjustments to Appropriations	24.6	20.6
Total Appropriations	14,005.3	14,338.2
Other Expenditures and Transfers		
Stadium/Convention Center Appropriation Reversion	(112.1)	(111.0)
Judgments and Settlements	13.7	8.7
Statutory Distribution to Pension Stabilization Fund	-	166.8
Automatic Taxpayer Refund	-	166.8
Total Appropriations and Expenditures	13,906.9	14,569.5
Reversions	(30.0)	(30.0)
Total Net Uses	13,876.9	14,539.5
General Fund Reserve Balance at June 30	1,704.9	1,701.6
<u>Reserved Balances:</u>		
Medicaid Reserve	0.0	0.0
State Tuition Reserve	0.0	0.0
Rainy Day Fund	60.5	63.7
Total Combined Balances	1,765.4	1,765.3
<i>Net Combined Balance as a Percent of Operating Revenue</i>	12.2%	12.1%
<i>Net Combined Balance as a Percent of the Following Year's Budgeted Appropriations</i>	12.3%	

Totals may not add due to rounding